

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13779

Reporting period: 2/1 - 2/28-9 2002
Name of Candidate/Committee: Robert Hall
Name of Bank: Citizens Bank

CAMPAIGN & POLITICAL
FINANCE

2002 MAR -7 A 11:03

Beginning Balance for Reporting Period	<u>\$0.00</u>
Total Receipts in the Reporting Period	<u>\$20.00</u>
Total Expenditures in the Reporting Period	<u>\$22.00</u>
Ending Balance for the Reporting Period *	<u>(\$2.00)</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-5213
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13779

Candidate Name: Robert Hall

Committee Name: The Committee to Elect Robert L. Hall

Name of Bank: Citizens Bank

Reporting period: 2/1 - 2/28-9 2002

<u>Date</u>	<u>Amount</u>
2/7/02	\$20.00
Credits this period:	\$20.00

CAMPAIGN & POLITICAL
FINANCE

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13779

Candidate Name: Robert Hall

Committee Name: The Committee to Elect Robert L. Hall

Name of Bank: Citizens Bank

Reporting period: 2/1 - 2/28-9 2002

Purposes of Payment

- | | | | | |
|--------------|----------------------|----------------------|-------------|--------------------|
| 1. TV, Radio | 2. Newspaper | 3. Meetings | 4. Printing | 5. Office |
| 6. Travel | 7. Signs or Displays | 8. Transfer of Funds | 9. Other | * No Info Provided |

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
2/28/02		Citizens Bank	One Citizens Plaza Providence RI 02903	9	Monthly Maintenance Fee	\$11.00
2/15/02	-	Citizens Bank	One Citizens Plaza Providence RI 02903	9	Monthly Maintenance Fee	\$11.00
Expenditures this period:						\$22.00

CAMPAIGN & POLITICAL
FINANCE

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Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political Finance

Report of Receipts

**CITIZENS BANK OF
MASSACHUSETTS**

FEB 07 2002

BR743 #09

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Committee Name:

Name of Bank:

Reporting Period from:

Robert L. Hall, Sr.

The Committee to elect Robert L. Hall, Sr.

Citizens Bank

January 2002 through Jan 31, 2002 Page #

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
Contributions in excess of \$50 (or listed above)					
Contributions \$50 and under (not listed above)				<u>20</u>	Total Deposit (sum of all pages)
Total this page				<u>7</u>	\$ <u>20</u>

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.